

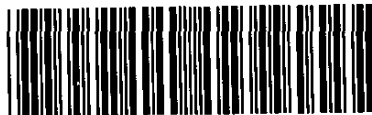
Registered Number 04290365

The Esprit Ensemble Ltd

REPORT AND ACCOUNTS

31st MARCH 2018

SATURDAY



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01/12/2018
COMPANIES HOUSE

The Esprit Ensemble Ltd

Registered Number
04290365

Report and Accounts Contents

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Company Information

Director

name Mr Stacey Richard Watton

d.o.b 20.01.1973

address Friars Cottage
Bucks Hill
KINGS LANGLEY
Herts WD4 9BR

Appointed At incorporation September 2001
Director

Other
Directorships none

Company Secretary

name Mr John Richard Watton

d.o.b 26.10.40

address 69 The Ridgeway
DUDLEY
West Midlands
DY3 3UN

Appointed At incorporation September 2001

Other
Positions none

Registered Office

Friars Cottage
Bucks Hill
KINGS LANGLEY
Herts WD49BR

Registered Number

04290365

DIRECTOR'S REPORT

The Director presents this report and accounts for the year ending 31st March 2018.

Principal Activities

The company's principal raison d'être during the year continued to be the *maintenance of orchestras of the highest possible standard in serving the needs of this and other musical institutions in Great Britain and Abroad.*

Director

Stacey Richard Watton continued serving during the year

Progress

This Company remains a small operations business and relies on approaches from a small client base within the music industry. By the nature of things activity is unlikely, in the foreseeable future, to develop with regular and routine concert fixtures.

Most of the income from the occasional concerts are swallowed by the fees of the orchestra players as can be seen from one notable fixture in the period.

Dividends

None approved

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and this should be read in conjunction with the Director's confirmations on the Balance Sheet.

The above was approved on the 28th May 2018

By Order of the Board

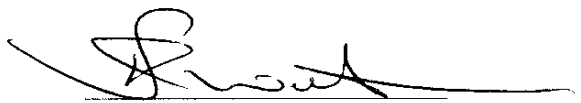
John Richard Watton
(Company Secretary) 28.05.2018

The Esprit Ensemble Ltd

Musical Services

Last Year		PROFIT & LOSS ACCOUNT for the year ended 31st MARCH 2018			
£	£		£	£	
		Income			
0.00		Fees received - UK		16482.20	
	0.00	Resales	0.00		
0.00	0.00	Cost of resales	0.00	0.00	
<u>0.00</u>		Net Sales		<u>16482.20</u>	
		Expenses			
	0.00	Musicians Fees	15723.80		
	0.00	Instrument Hire	0.00		
	0.00	General Admin	13.00		
	0.00	Publicity	0.00		
	77.35	Bank Charges	67.79		
<u>77.35</u>	0.00	Sundries	0.00	15804.59	
-77.35		Net Profit before Capital Allowances		677.61	
<u>0.00</u>		Capital Allowances		<u>0.00</u>	
-77.35		Net Profit before tax		677.61	
<u>0.00</u>		Provn for Corp Tax		<u>0.00</u>	
<u>-77.35</u>		Profit c.fwd		<u>677.61</u>	

Company Number 04290365


 Stacey Richard Watton (Director)
 date 28.05.2018

The Esprit Ensemble Ltd

Musical Services

Accounts for the year ended 31 March 2017

Abbreviated Balance Sheet as at 31 March 2017

	2017	2018
<u>Tangible fixed assets (note 2)</u>		
<u>Current Assets</u>		
VAT Refund		
One Account	2,764	2764
Barclays	186	864
	<u>2,950</u>	<u>3,628</u>
<u>Creditors</u>		
Amounts falling due within one year	VAT	
Corp Tax		
<u>Net Current Assets</u>	<u>2,950</u>	<u>3628</u>
<u>Total Assets less current liabilities</u>		
<u>Creditors</u>		
Amounts falling due after more than one year		
	<u>2,950</u>	<u>3,628</u>
<u>Capital and Reserves</u>		
Called up share capital	1	1
Profit and loss account this year	-77	678
Profit and loss b/fwd	3,026	2949
Less Tax paid		
	<u>£2,949</u>	<u>3627</u>
	<u>2,950</u>	<u>3628</u>

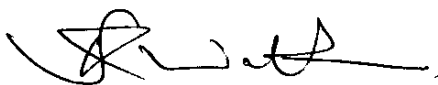
The Director confirms :

For the year ending 31/03/2018 the company was entitled to exemption from audit under 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



Stacey Richard Watton (Director)

date 28.05.2018

Company no. 04290365

Notes to the financial statements for the year ended 31 March 2018

1 Accounting policies

1.1 Basis of preparation of Accounts

The financial statements are prepared under the historical cost convention.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are less than £100,000 and therefore written off as Annual Investment Allowance.